



Treasurer's Payment Report

FY2007-08

November Payment

03 Blaine County

03 Countywide School Funds

GTB Retirement High School (7830)	85,527.49	
GTB Retirement Elementary (7840)	51,164.73	
County Block Grant (7820)	4,455.52	
Total Payment		141,147.74

0028 Chinook Elem District: # 10

GTB General Fund (01-3120)	61,441.40	
School Block Grant General Fund (01-3444)	48,182.68	
School Block Grant Transportation Fund (10-3444)	760.69	
Total Payment		110,384.77

0029 Chinook H S District: # 10

School Block Grant General Fund (01-3444)	25,325.03	
School Block Grant Transportation Fund (10-3444)	541.65	
SBG Combined Technology Fund (28-3445)	483.49	
Total Payment		26,350.17

0030 Harlem Elem District: # 12

GTB General Fund (01-3120)	314,304.00	
School Block Grant General Fund (01-3444)	25,284.46	
School Block Grant Transportation Fund (10-3444)	2,190.03	
SBG Combined Bus Depreciation Fund (11-3445)	4,023.98	
Total Payment		345,802.47

0031 Harlem H S District: # 12

GTB General Fund (01-3120)	173,303.96	
School Block Grant General Fund (01-3444)	27,229.03	
School Block Grant Transportation Fund (10-3444)	2,440.76	
SBG Combined Bus Depreciation Fund (11-3445)	2,227.27	
Total Payment		205,201.02

0032 Cleveland Elem District: # 14

School Block Grant General Fund (01-3444)	3,434.73	
School Block Grant Transportation Fund (10-3444)	293.69	
Total Payment		3,728.42

0034 Zurich Elem District: # 17

School Block Grant General Fund (01-3444)	9,748.44	
School Block Grant Transportation Fund (10-3444)	443.83	
Total Payment		10,192.27



Treasurer's Payment Report

FY2007-08

November Payment

03 Blaine County

0044 Turner Elem

District: # 43

GTB General Fund (01-3120)	31,599.22	
School Block Grant General Fund (01-3444)	4,239.48	
School Block Grant Transportation Fund (10-3444)	1,388.02	
Total Payment		37,226.72

0045 Turner H S

District: # 43

GTB General Fund (01-3120)	53,174.79	
School Block Grant General Fund (01-3444)	5,176.57	
School Block Grant Transportation Fund (10-3444)	464.66	
Total Payment		58,816.02

0048 Bear Paw Elem

District: # 67

School Block Grant General Fund (01-3444)	1,038.01	
Total Payment		1,038.01

1213 Hays-Lodge Pole K-12 Schl

District: # 50

GTB General Fund (01-3120)	296,342.55	
School Block Grant General Fund (01-3444)	2,317.55	
Total Payment		298,660.10

1216 North Harlem Colony Elem

District: # 6

School Block Grant General Fund (01-3444)	14,277.55	
Total Payment		14,277.55

Payment Summary:

GTB General Fund	930,165.92	
School Block Grant General Fund	166,253.53	
School Block Grant Transportation Fund	8,523.33	
SBG Combined Bus Depreciation Fund	6,251.25	
SBG Combined Technology Fund	483.49	
GTB Retirement High School	85,527.49	
GTB Retirement Elementary	51,164.73	
County Block Grant	4,455.52	
County Total Payment		<u><u>1,252,825.26</u></u>